

Transaction List

Search by

☐ Accounting Date: Operator ID:
 (MMDDYY)

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:

Accounting Date Starts: Ends:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
08/26/2004	RMEBRAHT	14	SALE	1402	A	330.00	09476419	
06/29/2004	JADDO1	77	SALE	1401	A	330.00	09476419	
12/24/2003	HDEMESS1	17	SALE	1202	A	36.00	09476419	
06/27/2003	SFORD1	2	SALE	1201	A	84.00	09476419	
06/24/2003	MGBREM1	100	SALE	1251	A	110.00	09476419	230085
06/24/2003	MGBREM1	99	SALE	1202	A	306.00	09476419	
06/24/2003	MGBREM1	98	SALE	1201	A	84.00	09476419	
06/24/2003	MGBREM1	97	SALE	1801	A	750.00	09476419	
12/18/2002	MDAMTE1	38	SALE	1251	A	110.00	09476419	
04/01/2002	DBYRNE	207	SALE	581	A	40.00	09476419	
04/24/2000	TTON11	134	SALE	581	A	40.00	09476419	230085



Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY